

# Federal Bridge Program - Apportionment Summary as of 09/30/1999

**Bridge Federal-Aid Program (Pre-ISTEA)**

**Bridge Seismic Retrofit Program (CRP) 113**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 113</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,814,279		0
		Balance Prior Years	884,556	0	0
Current Year Data					
	Current Year	Obligation	-571,131	-571,131	0
		Balance Current Year	-571,131	-571,131	0
		<b>113 Total Balance</b>	313,425	-571,131	0
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	Bridge Federal-Aid Program (Pre-ISTEA)	<b>Balance:</b>	313,425	-571,131	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/1999

Bridge Federal-Aid Program-33D  
EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,308,286		0
		Balance Prior Years	-3,308,286	0	0
Current Year Data					
	Current Year	Obligation	115,644	115,644	0
		Balance Current Year	115,644	115,644	0
		<b>BEN Total Balance</b>	-3,192,641	115,644	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-132,795		0
		Balance Prior Years	-132,795	0	0
Current Year Data					
	Current Year	Obligation	-256,737	-256,737	0
		Balance Current Year	-256,737	-256,737	0
		<b>BMR Total Balance</b>	-389,532	-256,737	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-216,182,734		0
		Balance Prior Years	-216,182,734	0	0
Current Year Data					
	Current Year	Obligation	-8,897,015	-8,897,015	0
		Balance Current Year	-8,897,015	-8,897,015	0
		<b>BMS Total Balance</b>	-225,079,750	-8,897,015	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,004,595		0
		Balance Prior Years	-10,004,595	0	0
Current Year Data					
	Current Year	Obligation	-709,019	-709,019	0
		Balance Current Year	-709,019	-709,019	0
		<b>BPT Total Balance</b>	-10,713,615	-709,019	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/1999

Bridge Federal-Aid Program-33D  
Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					
	Prior Years	Obligation	-9,311,902		0
		Balance Prior Years	-9,311,902	0	0
Current Year Data					
	Current Year	Obligation	-2,240,749	-2,240,749	0
		Balance Current Year	-2,240,749	-2,240,749	0
		<b>BRP Total Balance</b>	-11,552,652	-2,240,749	0
<b>Special Bridge Replacement BSR</b>					
Prior Year Data					
	Prior Years	Obligation	-11,018,709		0
		Balance Prior Years	-11,018,709	0	0
Current Year Data					
	Current Year	Obligation	51,636	51,636	0
		Balance Current Year	51,636	51,636	0
		<b>BSR Total Balance</b>	-10,967,072	51,636	0
<b>Bridge Voluntary Seismic Program BVS</b>					
Prior Year Data					
	Prior Years	Obligation	-15,170,149		0
		Balance Prior Years	-15,170,149	0	0
Current Year Data					
	Current Year	Obligation	-419,142	-419,142	0
		Balance Current Year	-419,142	-419,142	0
		<b>BVS Total Balance</b>	-15,589,292	-419,142	0
<b>33D Transfers IA\$</b>					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$ Total Balance</b>	265,380,615	0	0
Bridge Federal-Aid Program-33D <b>Balance:</b>			-12,103,940	-12,355,383	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/1999

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-453,773		0
		Balance Prior Years	-453,773	0	0
Current Year Data					
	Current Year	Obligation	-371,249	-371,249	0
		Balance Current Year	-371,249	-371,249	0
		<b>BMG Total Balance</b>	-825,022	-371,249	0
<b>Bridge Painting BMM</b>					
Current Year Data					
	Current Year	Obligation	-79,677	-79,677	0
		Balance Current Year	-79,677	-79,677	0
		<b>BMM Total Balance</b>	-79,677	-79,677	0
<b>Special Bridge Replacement BMN</b>					
Current Year Data					
	Current Year	Obligation	-511,944	-511,944	0
		Balance Current Year	-511,944	-511,944	0
		<b>BMN Total Balance</b>	-511,944	-511,944	0
<b>Special Bridge Rehabilitation BMO</b>					
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>BMO Total Balance</b>	0	0	0
<b>Bridge Rail Replacement BRL</b>					
Current Year Data					
	Current Year	Obligation	-1,322,235	-1,322,235	0
		Balance Current Year	-1,322,235	-1,322,235	0
		<b>BRL Total Balance</b>	-1,322,235	-1,322,235	0
<b>Bridge Seismic Retrofit (Mandatory) QAW</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/1999

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) QAW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-260,916		0
		Balance Prior Years	-260,916	0	0
		Current Year Obligation	-259,392	-259,392	0
		Balance Current Year	-259,392	-259,392	0
		<b>QAW Total Balance</b>	-520,308	-259,392	0
<b>Bridge Rail Replacement QAY</b>					
Prior Year Data		Prior Years Obligation	-71,495		0
		Balance Prior Years	-71,495	0	0
Current Year Data		Current Year Obligation	-1,141,277	-1,141,277	0
		Balance Current Year	-1,141,277	-1,141,277	0
		<b>QAY Total Balance</b>	-1,212,772	-1,141,277	0
<b>Bridge Painting QAZ</b>					
Current Year Data		Current Year Obligation	-275,649	-275,649	0
		Balance Current Year	-275,649	-275,649	0
		<b>QAZ Total Balance</b>	-275,649	-275,649	0
Bridge Federal-Aid Program-Q24 <b>Balance:</b>			-4,747,607	-3,961,423	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/1999

Bridge Federal-Aid Program  
On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 114</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	47,285,990		0
	Prior Years	Obligation	-107,179,449		0
		Balance Prior Years	40,496,589	0	0
Current Year Data					
	Current Year	Obligation	-19,774,479	-19,774,479	0
		Balance Current Year	-19,774,479	-19,774,479	0
		<b>114 Total Balance</b>	20,722,110	-19,774,479	0
<b>Off Sys 117</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	128,273,222		0
	Prior Years	Obligation	-189,349,174		0
		Balance Prior Years	14,216,583	0	0
Current Year Data					
	Current Year	Obligation	-10,356,764	-10,356,764	0
		Balance Current Year	-10,356,764	-10,356,764	0
		<b>117 Total Balance</b>	3,859,819	-10,356,764	0
<b>On Sys 118</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-147,951,880		0
	Prior Years	Obligation	-178,075,409		0
		Balance Prior Years	240,370	0	0
Current Year Data					
	Current Year	Obligation	-149,878	-149,878	0
		Balance Current Year	-149,878	-149,878	0
		<b>118 Total Balance</b>	90,491	-149,878	0
<b>On Sys Q10</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/1999

Bridge Federal-Aid Program  
On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	48,113,394		0
	Prior Years	Obligation	-3,835,287		0
		Balance Prior Years	44,278,107	0	0
	Current Year	Apportionment	103,098,105	90,004,645	0
	Current Year	Obligation	-36,718,992	-36,718,992	0
		Balance Current Year	66,379,113	53,285,653	0
		Q10 Total Balance	110,657,220	53,285,653	0
	Off Sys Q11				
	Prior Year Data				
	Prior Years	Apportionment	36,213,686		0
Current Year Data		Balance Prior Years	36,213,686	0	0
	Current Year	Apportionment	41,999,159	36,665,265	0
	Current Year	Obligation	-5,596,792	-5,596,792	0
		Balance Current Year	36,402,367	31,068,473	0
		Q11 Total Balance	72,616,053	31,068,473	0
	On or Off Sys Q12				
	Prior Year Data				
Prior Years	Apportionment	26,556,703		0	
Current Year Data		Balance Prior Years	26,556,703	0	0
	Current Year	Apportionment	30,799,383	26,887,861	0
	Current Year	Obligation	-12,716,556	-12,716,556	0
		Balance Current Year	18,082,827	14,171,305	0
		Q12 Total Balance	44,639,530	14,171,305	0
	Bridge Federal-Aid Program Balance:				
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 09/30/1999

Bridge Federal-Aid Program  
On or Off Sys Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		<b>Statewide Balances:</b>		51,356,373	
		<b>Statewide Loans:</b>		0	

As of 09/30/1999